

# State of Arizona



## Campaign Finance Report

### WASHINGTON ELEMENTARY POLITICAL ACTION COMMITTEE

Committee #: 2030

Treasurer: Brown, Joslyn  
15 W Coral Gables Dr, Phoenix, AZ 85023  
Phone: (602) 896-5967  
Email: joslynbrown@cox.net

### Amended 2010 Pre-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: August 8, 2010  
Reporting Period: June 1, 2010-August 4, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,919.93
Total Cash Receipts this Reporting Period:	\$33.28
Total Cash Disbursements this Reporting Period:	\$252.45
Cash Balance at End of Reporting Period:	\$1,700.76

Report ID: 62926

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$524.05
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3.10	\$0.00	\$3.10	\$1,650.63
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.18	\$0.00	\$0.18	\$7.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$33.28</b>	<b>\$0.00</b>	<b>\$33.28</b>	<b>\$2,182.07</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$252.45	\$0.00	\$252.45	\$1,153.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$252.45</b>	<b>\$0.00</b>	<b>\$252.45</b>	<b>\$1,653.08</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$252.45</b>			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WELLS, JUDITH M	06/21/2010	\$30.00	\$98.28
Address:	2102 W San Juan Ave, Phoenix, AZ 85015		Cash	
Occupation:	CLASSROOM TEACHER, WASHINGTON ELEMENTARY DISTRICT			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/21/2010	\$3.10	\$1,650.63
Address:		Cash	
Total of Small Contributions		\$3.10	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$3.10	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Scantlin, James M., Mr.	06/09/2010	\$12.00	\$12.00
<b>Address:</b>	5319 W. Angela Dr., Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	teacher, Washington Elementary School Dist.			
<b>Category:</b>	Event Expenses - Other			
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	06/14/2010	\$4.00	\$4.00
<b>Address:</b>	PO Box 2945, , Phoenix, AZ 85082		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Name:</b>	AEA	06/21/2010	\$52.55	\$416.23
<b>Address:</b>	345 E Palm Ln, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Event Expenses - Printing/photocopies			
<b>Name:</b>	AEA	06/21/2010	\$100.00	\$416.23
<b>Address:</b>	345 E Palm Ln, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Event Expenses - Entertainment			
<b>Name:</b>	Cardmember Services	07/29/2010	\$20.22	\$20.22
<b>Address:</b>	PO Box 94014, Palatine, IL 60094		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	AEA	08/01/2010	\$63.68	\$416.23
<b>Address:</b>	345 E Palm Ln, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Event Expenses - Printing/photocopies			
Total of Operating Expenses			\$252.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$252.45	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	06/25/2010	\$0.10	\$7.39
<b>Address:</b>	PO Box 2945, , Phoenix, AZ 85062		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	07/23/2010	\$0.08	\$7.39
<b>Address:</b>	PO Box 2945, , Phoenix, AZ 85062		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.18	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.18	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	10/15/2004	(\$388.34)
AEA		
Original Amount of Debt: \$309.14		
Original Transaction Date: 10/15/2004		
<b>Debt Balance at End of Reporting Period</b>		(\$388.34)
<b>Outstanding Debt Balance at Beginning of Period</b>	11/10/2004	\$198.29
AEA		
Original Amount of Debt: \$198.29		
Original Transaction Date: 11/10/2004		
<b>Debt Balance at End of Reporting Period</b>		\$198.29
<b>Outstanding Debt Balance at Beginning of Period</b>	11/10/2004	\$153.00
AEA		
Original Amount of Debt: \$153.00		
Original Transaction Date: 11/10/2004		
<b>Debt Balance at End of Reporting Period</b>		\$153.00
<b>Outstanding Debt Balance at Beginning of Period</b>	11/10/2004	\$37.99
AEA		
Original Amount of Debt: \$37.99		
Original Transaction Date: 11/10/2004		
<b>Debt Balance at End of Reporting Period</b>		\$37.99
Total of Outstanding Debt Before Adjustments		\$0.94
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.94

